

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	0.00	19.11%	0.00	80.89%	0.00	100.00%	0.00	0.00%	0.00	0.00	0.00
A	831	Eligibility Administration	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	832	Service Administration	0.00	80.87%	0.00	19.13%	0.00	100.00%	0.00	0.00%	0.00	0.00	0.00
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	872	View Purch Serv & Administration	55,796.64	50.00%	55,796.64	50.00%	111,593.28	100.00%	0.00	0.00%	111,593.28	0.00	111,593.28
A	876	Dedicated IV-E Admin Pass-Thru	7,615.00	50.00%	0.00	0.00%	7,615.00	50.00%	7,615.00	50.00%	15,230.00	0.00	15,230.00
A	884	Local Day Care Staff Allowance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 63,411.64	50.00%	\$ 55,796.64	44.00%	\$ 119,208.28	94.00%	\$ 7,615.00	6.00%	\$ 126,823.28	\$ -	\$ 126,823.28
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	157,675.63	80.00%	157,675.63	80.00%	39,418.91	20.00%	197,094.54	0.00	197,094.54
B	808	TANF - Manual Checks	(1,880.68)	51.45%	(1,774.66)	48.55%	(3,655.34)	100.00%	0.00	0.00%	(3,655.34)	0.00	(3,655.34)
B	811	AFDC - Foster care	179,077.99	50.00%	179,077.99	50.00%	358,155.98	100.00%	0.00	0.00%	358,155.98	0.00	358,155.98
B	812	Adoption Subsidy	246,687.82	50.00%	246,687.82	50.00%	493,375.64	100.00%	0.00	0.00%	493,375.64	0.00	493,375.64
B	813	General Relief	0.00	0.00%	4,464.18	62.50%	4,464.18	62.50%	2,678.51	37.50%	7,142.69	0.00	7,142.69
B	817	Special Needs Adoption	0.00	0.00%	220,991.72	100.00%	220,991.72	100.00%	0.00	0.00%	220,991.72	0.00	220,991.72
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(496.63)	100.00%	(496.63)	100.00%	0.00	0.00%	(496.63)	0.00	(496.63)
Subtotal: Benefit Payments to Clients			\$ 423,885.13	33.31%	\$ 806,626.05	63.38%	\$ 1,230,511.18	96.69%	\$ 42,097.42	3.31%	\$ 1,272,608.60	\$ -	\$ 1,272,608.60
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	4,081.60	80.00%	0.00	0.00%	4,081.60	80.00%	1,020.40	20.00%	5,102.00	0.00	5,102.00
PS	829	Family Preservation (SSBG)	3,013.59	80.00%	0.00	0.00%	3,013.59	80.00%	753.40	20.00%	3,766.99	0.00	3,766.99
PS	833	Adult Services	19,073.94	80.00%	0.00	0.00%	19,073.94	80.00%	4,768.51	20.00%	23,842.45	0.00	23,842.45
PS	862	Independent Living	5,829.96	100.00%	0.00	0.00%	5,829.96	100.00%	0.00	0.00%	5,829.96	0.00	5,829.96
PS	871	View Working and Trans Day Care	79,470.37	50.00%	63,576.24	40.00%	143,046.61	90.00%	15,894.08	10.00%	158,940.69	0.00	158,940.69
PS	878	Head Start Transition To Work	42,087.47	100.00%	0.00	0.00%	42,087.47	100.00%	0.00	0.00%	42,087.47	0.00	42,087.47
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	156,970.73	100.00%	0.00	0.00%	156,970.73	100.00%	0.00	0.00%	156,970.73	0.00	156,970.73
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	2,035.84	80.00%	0.00	0.00%	2,035.84	80.00%	508.97	20.00%	2,544.81	0.00	2,544.81
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 312,563.50	78.32%	\$ 63,576.24	15.93%	\$ 376,139.74	94.25%	\$ 22,945.36	5.75%	\$ 399,085.10	\$ -	\$ 399,085.10
Totals: Local Department of Social Services			\$ 799,860.27	44.47%	\$ 925,998.93	51.49%	\$ 1,725,859.20	95.96%	\$ 72,657.78	4.04%	\$ 1,798,516.98	\$ -	\$ 1,798,516.98

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	20,063.74	50.02%	0.00	0.00%	20,063.74	50.02%	20,045.47	49.98%	40,109.21	0.00	40,109.21
Subtotal: Central Services Cost Allocation			\$ 20,063.74	50.02%	\$ -	0.00%	\$ 20,063.74	50.02%	\$ 20,045.47	49.98%	\$ 40,109.21	\$ -	\$ 40,109.21
Grand Totals: To Localities			\$ 819,924.01	44.59%	\$ 925,998.93	50.36%	\$ 1,745,922.94	94.96%	\$ 92,703.25	5.04%	\$ 1,838,626.19	\$ -	\$ 1,838,626.19
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,205,065.99	73.01%	1,205,065.99	73.01%	445,483.23	26.99%	1,650,549.22	0.00	1,650,549.22
SW		Medicaid Benefits	10,633,183.65	50.00%	10,633,183.65	50.00%	21,266,367.30	100.00%	0.00	0.00%	21,266,367.30	0.00	21,266,367.30
SW		Food Stamp Benefits	2,121,395.00	100.00%	0.00	0.00%	2,121,395.00	100.00%	0.00	0.00%	2,121,395.00	0.00	2,121,395.00
SW		State & Local Health	0.00	0.00%	28,454.00	87.23%	28,454.00	87.23%	4,165.00	12.77%	32,619.00	0.00	32,619.00
SW		Energy Assistance	206,949.74	100.00%	0.00	0.00%	206,949.74	100.00%	0.00	0.00%	206,949.74	0.00	206,949.74
SW		TANF	287,478.65	51.10%	275,055.03	48.90%	562,533.69	100.00%	0.00	0.00%	562,533.69	0.00	562,533.69
SW		FAMIS (Total Title XXI Expenditures)	278,292.94	65.00%	149,850.05	35.00%	428,142.99	100.00%	0.00	0.00%	428,142.99	0.00	428,142.99
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 13,527,299.99	51.50%	\$ 12,291,608.72	46.79%	\$ 25,818,908.70	98.29%	\$ 449,648.23	1.71%	\$ 26,268,556.94	\$ -	\$ 26,268,556.94
Grand Totals: Social Services System			\$ 14,347,224.00	51.04%	\$ 13,217,607.65	47.03%	\$ 27,564,831.64	98.07%	\$ 542,351.48	1.93%	\$ 28,107,183.13	\$ -	\$ 28,107,183.13